



NATIONAL EDUCATION ASSOCIATION

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1201 16th Street, N.W.  
Washington, D.C. 20036-3290  
1999 DEC 27 P 12:44

Don Cameron, Executive Director

December 22, 1999

Scott Walker  
Reports Analyst  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

RE: NEA Fund for Children & Public Education  
Identification Number: C00003251  
October Monthly Report (9/1/99 - 9/30/99)

Dear Mr. Walker:

This letter is in response to your letter dated December 8, 1999. As we discussed on the phone earlier this week, the disbursements mentioned in your letter should have been a contribution to the General election cycle as opposed to the Primary election as reported in our September Monthly Report. Our current computer system shows that the disbursements were for the General Election but were reported to the FEC as Primary (see the attached screen-print). We have recently converted our accounting systems to be Y2K compliant and this appears to have been a bug in the system that has since been fixed.

Since we are past the sixty-day requirement for redesignation, we have notified Kerrey's campaign to request a refund of \$1,000. This refund will be reported in the FEC report in the month it is received and will bring us within the election cycle limit of \$5,000.

We apologize for any confusion this has caused. Thank you for bringing this to our attention.

Sincerely,

Gerard Polchinski  
Assistant Treasurer

Enclosure

CC: Don Cameron  
Evelyn Temple